

IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

V.

ROY W. HILL, et al.

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§
§
§

Case No. 6:23-cv-00321-ADA

APPENDIX IN SUPPORT OF RECEIVER'S THIRD INTERIM FEE APPLICATION

Respectfully submitted,

/s/ Dennis Roossien

Dennis L. Roossien, Jr.
Tex. Bar No. 00784873
MUNSCH HARDT KOPF & HARR, P.C.
3800 Lincoln Plaza
500 North Akard Street
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CERTIFICATE OF SERVICE

I hereby certify that I electronically filed this document with the Clerk using the electronic case filing system of the court. The electronic case filing system sends a "Notice of Electronic Filing" to the attorneys of record in this case with a link to all pleadings simultaneously with the filing thereof.

/s/ Dennis Roossien

Dennis Roossien



Ahuja & Clark, PLLC

Certified Public Accountants

Tax & Accounting • Business Valuations • Business Interruption • Forensic Accounting

Ahuja & Clark, PLLC

2901 N. Dallas Pkwy

Suite 320

Plano, TX 75093

Invoice # 8230.CETA

Invoice Date: 12/31/2023

Due Date: 01/31/2023

Bill To:

Clean Energy Technology Association, Inc.

Attn: Tre Black

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
4900	Forensic Accounting	390.80	\$74,878.50
	Expense Reimbursement		\$18,967.10

TOTAL

393.90

\$93,845.60



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Invoice # 8230.CETA

Invoice Date: 12/31/2023

Due Date: 01/31/2023

Bill To:

Clean Energy Technology Association, Inc.

Attn: Tre Black

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
CB	Carolyn Bremer	Engagement Leader	26.70	\$325.00	\$8,677.50
JK	Jared Kleinpeter	Snr Associate	8.10	\$210.00	\$1,701.00
JB	Jeanne-Marie Blevins	Associate	171.00	\$150.00	\$25,650.00
NTH	Natasha Toeteberg-Harms	Snr. Associate	185.00	\$210.00	\$38,850.00

TOTAL

390.80

\$74,878.50



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Invoice Date: 12/31/2023

Due Date: 01/31/2023

Bill To:

Clean Energy Technology Association, Inc.

Attn: Tre Black

Expense Reimbursement

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
12/11/2023	Valid8 Bank Transactions	1	\$10,593.50	\$10,593.50
12/11/2023	Valid8 Check Image Transactions	1	\$8,373.60	\$8,373.60

TOTAL

\$18,967.10

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Invoice # 8230.CETA**Invoice Date: 12/31/2023****Due Date: 01/31/2023****Bill To:**

Clean Energy Technology Association, Inc.

Attn: Tre Black

Date	ID	Description	Task	Hours	Amount
10/05/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	4.00	\$600.00
10/06/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	5.40	\$810.00
10/09/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	4.80	\$720.00
10/10/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	2.50	\$375.00
10/12/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	2.50	\$375.00
10/12/23	CB	Review of files and bank statements received from Receiver.	4900	0.40	\$130.00
10/13/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	6.70	\$1,005.00
10/16/23	CB	Meeting with Mr. Rossien and Mr. Wietrzykowski to discuss forensic accounting support	4900	1.60	\$520.00
10/16/23	CB	Discussion with Ms. Blevins regarding status of bank statement inventory and background information on receivership.	4900	0.50	\$162.50
10/16/23	JB	Discussion with Ms. Bremer regarding status of bank statement inventory and background information on receivership.	4900	0.50	\$75.00
10/16/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	6.00	\$900.00
10/17/23	JB	Review and upload all bank statement files into Valid8	4900	5.20	\$780.00
10/18/23	JB	Organize, index and review of bank statement documentation provided by the Receiver, in preparation for data conversion	4900	3.50	\$525.00
10/20/23	NTH	Exported all Account Data from Valid8 software. Classified deposits and payments based on payee / depositor and category.	4900	3.50	\$735.00
10/23/23	NTH	Classified deposits and payments based on payee/depositor and category.	4900	1.50	\$315.00
10/23/23	NTH	Classified deposits and payments based on payee/depositor and category.	4900	5.50	\$1,155.00
10/24/23	NTH	Classified Trust 2 Account expenses and deposits. Created visual chart based on Trust Account 2 inflows/outflows.	4900	8.00	\$1,680.00
10/25/23	NTH	Analyzed payments and deposits data for potentially improper or illegitimate transfers; prepared summary by vendor and expense category.	4900	2.00	\$420.00
10/25/23	NTH	Analyzed payments and deposits data for potentially improper or illegitimate transfers; prepared summary by vendor and expense category.	4900	2.00	\$420.00
10/26/23	NTH	Prepared quality check and check for reasonableness of deposit/payment summary.	4900	3.00	\$630.00

Date	ID	Description	Task	Hours	Amount
10/30/23	CB	Reviewed summary of bank activity for Trust #2 account	4900	0.40	\$130.00
11/02/23	JB	Uploaded ten additional accounts worth of bank statements and check images to Valid8; created accounts within Valid8 and assigned respective accounts;	4900	2.00	\$300.00
11/02/23	NTH	Prepared workpaper templates for bank account analyses, based on processed data from Valid8.	4900	2.50	\$525.00
11/02/23	CB	Review of bank statement files for conversion and analysis.	4900	0.20	\$65.00
11/03/23	JB	Review processed statements and check images in Valid8; review items that needed to be reconciled.	4900	0.50	\$75.00
11/06/23	NTH	Prepared account summary templates and folders for 10 receivership accounts to be analyzed.	4900	3.00	\$630.00
11/06/23	JB	Compiled source data for analysis.	4900	0.70	\$105.00
11/06/23	JB	Review and analysis on CETA, Inc. E-S Special Account - Wells Fargo #1218.	4900	2.40	\$360.00
11/07/23	NTH	Exported all receivership account data from Valid8 after processing; Performed deposit & payment analysis for Roy W Hill Trust #21 account x9758.	4900	8.00	\$1,680.00
11/07/23	JB	Review and analysis on CETA, Inc. E-S Special Account - Wells Fargo #1218; check images issue with Valid8.	4900	6.50	\$975.00
11/08/23	NTH	Performed Deposit & Payment analysis for Roy W Hill Trust #21 account x9758. Classified transactions according to depositor / payee and vendor categories. Created visual tables to summarize account activity.	4900	8.00	\$1,680.00
11/08/23	JB	Review and analysis on CETA, Inc. E-S Special Account - Wells Fargo #1218; check images issue with Valid8.	4900	6.50	\$975.00
11/09/23	NTH	Performed Deposit & Payment analysis for Clean Energy Technology Association Inc. D/Z x9045. Classified transactions according to depositor/payee and vendor categories. Created visual tables to summarize account activity.	4900	8.00	\$1,680.00
11/09/23	JB	Review and analysis on CETA, Inc. E-S Special Account - Wells Fargo #1218; fixed check images issue in Valid8. Prepared summaries.	4900	6.80	\$1,020.00
11/10/23	NTH	Performed quality check of Deposit & Payment analysis for Clean Energy Technology Association Inc. D/Z x9045. Completed visual tables to summarize account activity.	4900	7.00	\$1,470.00
11/10/23	JB	Review and analysis on CETA, Inc. E-S Special Account - Wells Fargo #1218; prepare visual summaries.	4900	4.50	\$675.00
11/13/23	NTH	Internal discussion with Ms. Bremer and Ms. Blevins regarding status of analysis on Wells Fargo accounts.	4900	0.50	\$105.00
11/13/23	JB	Internal discussion with Ms. Bremer and Ms. Toeteberg-Harms regarding status of analysis on Wells Fargo accounts.	4900	0.50	\$75.00
11/13/23	JB	Review and analysis on Wells Fargo accounts x7662, x1218, x2061, x4651, and x6550, as well as creating summary tables and visual summaries for each account based on analysis.	4900	5.50	\$825.00
11/13/23	NTH	Performed quality checks of account analysis for Wells Fargo Account no. 9045; reviewed data and summary tables/documentation.	4900	4.50	\$945.00
11/13/23	CB	Discussion with Ms. Blevins and Ms. Toeteberg-Harms regarding questions and status of bank statement summaries.	4900	0.50	\$162.50
11/14/23	NTH	Standardized data export for account analysis for Wells Fargo account no. 8801; reviewed payee and deposit amounts to assign transaction category, and research any vague transactions.	4900	4.00	\$840.00
11/14/23	CB	Correspondence with Mr. Roossien and Mr. Wietrzykowski on current tasks and additional statements.	4900	0.40	\$130.00
11/14/23	JB	Review and analysis on Wells Fargo accounts x7662, x1218, x2061, x4651, and x6550, as well as creating summary tables and visual summaries for each account based on analysis.	4900	6.80	\$1,020.00

Date	ID	Description	Task	Hours	Amount
11/15/23	JB	Review and analysis on Wells Fargo accounts x7662, x1218, x2061, x4651, and x6550, as well as creating summary tables and visual summaries for each account based on analysis.	4900	6.80	\$1,020.00
11/15/23	NTH	Prepared summaries of account flows for various Entities: Trust #21 x9758, CETA, Inc. D/Z Special x9045, CETA Holdings, Inc. x8801, Trust Account #2 x8568, and CETA, Inc. x7738. Categorized transactions, and revised descriptions as needed. Standardized all payee and depositor names for summary tables; updated charts and quality-checked	4900	4.00	\$840.00
11/16/23	JB	Review and analysis on Wells Fargo accounts x7662, x1218, x2061, x4651, and x6550, as well as creating summary tables and visual summaries for each account based on analysis.	4900	7.00	\$1,050.00
11/16/23	CB	Review of bank activity and summary of W Hill Trustee Trust #3 and Roy Hill Trust #21 accounts	4900	1.70	\$552.50
11/16/23	NTH	Prepared summaries of account flows for various Entities: Trust #21 x9758, CETA, Inc. D/Z Special x9045, CETA Holdings, Inc. x8801, Trust Account #2 x8568, and CETA, Inc. x7738. Categorized transactions, and revised descriptions as needed; standardized all payee and depositor names for summary tables; updated charts and quality checked. Addressed review notes from 2nd-level reviewer.	4900	2.50	\$525.00
11/16/23	CB	Review of feeder fund file	4900	0.30	\$97.50
11/17/23	NTH	Prepared summaries of account flows for various Entities: Trust #21 x9758, CETA, Inc. D/Z Special x9045, CETA Holdings, Inc. x8801, Trust Account #2 x8568, and CETA, Inc. x7738. Categorized transactions, and revised description as needed; standardized all payee and depositor names for summary tables; updated charts and quality checked.	4900	8.00	\$1,680.00
11/17/23	JB	Review and analysis on Wells Fargo accounts x7662, x1218, x2061, x4651, and x6550, as well as creating summary tables and visual summaries for each account based on analysis.	4900	6.50	\$975.00
11/17/23	CB	Review of bank statement summaries and follow up on questions related to the various entities with team.	4900	0.90	\$292.50
11/20/23	NTH	Prepared summaries of account flows for various Entities: Trust #21 x9758, CETA, Inc. D/Z Special x9045, CETA Holdings, Inc. x8801, Trust Account #2 x8568, and CETA, Inc. x7738. Categorized transactions, and revised descriptions as needed; standardized all payee and depositor names for summary tables; updated charts and quality checked.	4900	8.00	\$1,680.00
11/20/23	CB	Reviewed summaries of bank statement files.	4900	2.20	\$715.00
11/21/23	CB	Reviewed bank statements summaries	4900	1.70	\$552.50
11/21/23	NTH	Prepared summaries of account flows for various Entities: Trust #21 x9758, CETA, Inc. D/Z Special x9045, CETA Holdings, Inc. x8801, Trust Account #2 x8568, and CETA, Inc. x7738. Categorized transactions, and revised descriptions as needed; standardized all payee and depositor names for summary tables; updated charts and quality checked.	4900	8.00	\$1,680.00
11/22/23	NTH	Prepared summaries of account flows for various Entities: Trust #21 x9758, CETA, Inc. D/Z Special x9045, CETA Holdings, Inc. x8801, Trust Account #2 x8568, and CETA, Inc. x7738. Categorized transactions, and revised descriptions as needed; standardized all payee and depositor names for summary tables; updated charts and quality checked.	4900	8.00	\$1,680.00
11/27/23	JB	Reviewed review notes for Wells Fargo accounts x7662, x1218, x2061, x4651 and x6650. Reprinted summaries. Started spreadsheet to track checks without images for all accounts.	4900	4.40	\$660.00
11/27/23	CB	Review of bank account summaries	4900	0.80	\$260.00
11/28/23	CB	Review of missing check file and bank summaries.	4900	0.60	\$195.00

Date	ID	Description	Task	Hours	Amount
11/28/23	JK	Reconciliation of check listing to check images.	4900	2.00	\$420.00
11/28/23	JB	Began updating Wells Fargo account x7738 with deposit and wire details. Completed spreadsheet to track checks without images for all accounts.	4900	6.00	\$900.00
11/29/23	CB	Review of bank summaries.	4900	0.40	\$130.00
11/29/23	JK	Deposit Reconciliation and analysis	4900	3.30	\$693.00
11/29/23	JB	Continue updating Wells Fargo account x7738 with deposit and wire details.	4900	5.00	\$750.00
11/30/23	JK	Inputting information from wires, deposits, and checks.	4900	2.80	\$588.00
11/30/23	JB	Continue updating Wells Fargo account x7738 with deposit and wire details. Updated summaries accordingly.	4900	6.20	\$930.00
12/01/23	JB	Completed updating Wells Fargo account x7738 with deposit and wire details. Updated summaries for three other accounts, with deposit and wire details. Updated deposit and disbursement summaries for all accounts. Compiled all summaries for each account in PDF format to be sent to attorney.	4900	4.20	\$630.00
12/01/23	NTH	Quality checks of funds transfer analysis for various accounts; updated categorizations; prepared visual diagrams of fund transfer summaries.	4900	4.00	\$840.00
12/01/23	CB	Reviewed updated bank summaries and noted follow up tasks related to reconciliation of deposits and disbursements between accounts.	4900	1.20	\$390.00
12/04/23	JB	Reconcile all deposit and disbursements transfers between all bank accounts.	4900	6.30	\$945.00
12/05/23	CB	Discussion with Ms. Blevins on reconciling disbursement and deposits between accounts	4900	0.40	\$130.00
12/05/23	JB	Discussion with Ms. Bremer on reconciling disbursement and deposits between accounts	4900	0.40	\$60.00
12/05/23	JB	Reconcile all deposit and disbursements transfers between all bank accounts.	4900	6.80	\$1,020.00
12/06/23	NTH	Prepared workpapers according to final template of summaries after review; reviewed all summaries for consistency and added footnotes for clarity; updated classification for any accounts newly identified as feeder funds or related parties.	4900	8.00	\$1,680.00
12/06/23	JB	Reconcile all deposit and disbursements transfers between all bank accounts.	4900	6.70	\$1,005.00
12/06/23	CB	Review of bank summaries and corresponding visual diagrams	4900	0.60	\$195.00
12/07/23	NTH	Prepared workpapers according to final template of summaries after review; reviewed all summaries for consistency and added footnotes for clarity; updated classification for any accounts newly identified as feeder funds or related parties.	4900	8.00	\$1,680.00
12/07/23	JB	Reconcile all deposit and disbursements transfers between all bank accounts.	4900	7.80	\$1,170.00
12/08/23	NTH	Prepared workpapers according to final template of summaries after review; reviewed all summaries for consistency and added footnotes for clarity; updated classification for any accounts newly identified as feeder funds or related parties.	4900	8.00	\$1,680.00
12/08/23	JB	Reconcile all deposit and disbursements transfers between all bank accounts.	4900	6.80	\$1,020.00
12/08/23	CB	Review of bank summaries and corresponding visual diagrams. Review of related party account reconciliations.	4900	5.70	\$1,852.50
12/11/23	NTH	Consolidation of all account transaction summaries to-date (10 accounts) and the respective summaries.	4900	7.00	\$1,470.00
12/11/23	JB	Finalize Wells Fargo account summaries for attorney.	4900	2.80	\$420.00
12/11/23	CB	Review of bank summaries and corresponding visual diagrams.	4900	0.70	\$227.50
12/12/23	NTH	Consolidation of transactions for all accounts under analysis; preparation of summary tables and reporting	4900	8.00	\$1,680.00

Date	ID	Description	Task	Hours	Amount
12/12/23	JB	Prepare list of missing check images and bank statements to send to attorney.	4900	3.50	\$525.00
12/12/23	CB	Final review of bank summaries and reconciliations. Email with files to attorney.	4900	2.70	\$877.50
12/13/23	NTH	Consolidation of Wells Fargo account data; standardization of deposit/disbursement activity; preparation of summary of primary account activity, and calculation of potential net investment wins / losses by individual and feeder fund.	4900	7.00	\$1,470.00
12/14/23	NTH	Consolidation of Wells Fargo account data; standardization of deposit/disbursement activity; preparation of summary of primary account activity, and calculation of potential net investment wins / losses by individual and feeder fund. Call with Mr. Roossien and Ms. Bremer to discuss requests related to bank statement information	4900	8.00	\$1,680.00
12/14/23	CB	Review of bank funds mapping from Mr. Roossien. Call with Mr. Roossien and Ms. Toeteberg-Harms to discuss requests related to bank statement information. Initial review of consolidated Wells Fargo accounts summary.	4900	1.50	\$487.50
12/15/23	NTH	Consolidation of Wells Fargo account data; standardization of deposit/disbursement activity; preparation of summary of primary account activity, and calculation of potential net investment wins / losses by individual and feeder fund.	4900	3.00	\$630.00
12/18/23	NTH	Quality Check of consolidation of Wells Fargo account data; standardization of deposit / disbursement activity; preparation of summary of primary account activity, and calculation of potential net investment wins / losses by individual and feeder fund. Discussion with Ms. Bremer regarding results.	4900	8.00	\$1,680.00
12/18/23	CB	Review of combined banks account summary and discussion with Ms. Toeteberg-Harms regarding results	4900	0.50	\$162.50
12/19/23	NTH	Consolidation of Wells Fargo account data; standardization of deposit/disbursement activity; preparation of summary of primary account activity, and calculation of potential net investment wins / losses by individual and feeder fund.	4900	6.50	\$1,365.00
12/19/23	CB	Reviewed combined bank statement summary file.	4900	0.80	\$260.00

Total \$74,878.50

NOTE: Total Fees are net of write off fees of \$2,417.50.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services October 31, 2023 for CETA/FIC

Total Professional Fees	\$3,654.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$3,654.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

October 31, 2023

Invoice No: 006

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: October 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
10/2/2023	TB	Weekly meeting with receivership support services personnel	1.10	\$ 396.00
10/6/2023	TB	Conf. call with forensic personnel	0.40	\$ 144.00
10/9/2023	TB	Weekly meeting with receivership support services personnel	0.60	\$ 216.00
10/12/2023	TB	Conf. call with brokerage in Florida regarding comps and potential representation	1.35	\$ 486.00
10/16/2023	TB	Weekly meeting with receivership support services personnel	1.40	\$ 504.00
10/18/2023	TB	Reviewed options for potential auction of assets	1.10	\$ 396.00
10/20/2023	TB	Conf. call with forensic personnel	0.50	\$ 180.00
10/23/2023	TB	Weekly meeting with receivership support services personnel	0.70	\$ 252.00
10/25/2023	TB	Visited with expert regarding value of CETA equipment/assets	1.20	\$ 432.00
10/27/2023	TB	Conf. call with forensic personnel	0.30	\$ 108.00
10/30/2023	TB	Weekly meeting with receivership support services personnel	1.50	\$ 540.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			10.15	\$3,654.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services November 30, 2023 for CETA/FIC

Total Professional Fees	\$3,006.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$3,006.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

November 30, 2023

Invoice No: 007

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
 1133 South Madison Avenue, Dallas, TX 75208
 CASE NO. 6:23-CV-00321

In reference to: BILLING: November 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
11/2/2023	TB	Received update from forensic team regarding recent findings	0.40	\$ 144.00
11/3/2023	TB	Continued conversation with Wells Fargo regarding brokerage issues	0.20	\$ 72.00
11/6/2023	TB	Weekly meeting with receivership support services personnel	0.75	\$ 270.00
11/9/2023	TB	Conf call with forensic personnel	0.25	\$ 90.00
11/10/2023	TB	Discussed transporting assets from former employee property	0.55	\$ 198.00
11/13/2023	TB	Addressed vendor payments for receivership estate	0.30	\$ 108.00
11/14/2023	TB	Discussed auction plan with support service personnel of receiver	1.15	\$ 414.00
11/17/2023	TB	reviewed forensic reporting regarding trusts	0.35	\$ 126.00
11/20/2023	TB	Weekly meeting with receivership support services personnel	1.30	\$ 468.00
11/24/2023	TB	Conf call with forensic personnel	0.10	\$ 36.00
11/27/2023	TB	Weekly meeting with receivership support services personnel	1.50	\$ 540.00
11/28/2023	TB	Visited with brokerage firm regarding issues with Florida listing	0.25	\$ 90.00
11/30/2023	TB	Reviewed pre-report and received comprehensive update from expert personnel	1.25	\$ 450.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			8.35	\$3,006.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services December 31, 2023 for CETA/FIC

Total Professional Fees	\$2,430.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$2,430.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

December 31, 2023

Invoice No: 008

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: December 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
12/1/2023	TB	Conf call with forensic personnel	0.70	\$ 252.00
12/4/2023	TB	Weekly meeting with receivership support services personnel	0.50	\$ 180.00
12/6/2023	TB	Received update regarding Louisiana vehicle	0.15	\$ 54.00
12/7/2023	TB	Communicated with bank regarding update of transfer of securities	0.70	\$ 252.00
12/11/2023	TB	Weekly meeting with receivership support services personnel	0.15	\$ 54.00
12/13/2023	TB	Received update regarding new documents identified by support service personnel	0.50	\$ 180.00
12/14/2023	TB	Conf call to discuss FLA property and related logistics	0.40	\$ 144.00
12/18/2023	TB	Weekly meeting with receivership support services personnel	0.20	\$ 72.00
12/20/2023	TB	Visited with expert regarding CETA sites	1.50	\$ 540.00
12/28/2023	TB	Received update and reviewed pictures of Oncor inspection	0.25	\$ 90.00
12/29/2023	TB	Weekly meeting with receivership support services personnel	1.70	\$ 612.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			6.75	\$2,430.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through October 31, 2023 for CETA/FIC

Total Professional Fees	\$40,887.25
Albert Black	\$2,750.00
Gwyneith Black	\$1,650.00
Scott Sessions	\$1,054.17
Ken Weithers	\$2,818.75
Georgie Cornelius	\$5,400.00
Bryan Bartlett	\$2,610.00
Alek Wietrzykowski	\$21,690.00
Stephanie Bartlett	\$133.00
Jimmy James	\$2,781.33
Total Fees - Storage, Expenses and Charges	\$49,995.16
- Storage	\$7,633.70
- Postage	\$0.00
- CETA Researcher	\$7,942.51
- Landscaping – Bateman and Streetman	\$3,000.00
- Security Cameras at Bateman and Streetman locations	\$3,793.95
o Purchase, activation, and annual subscription	
- Security – Madison Central, Fairfield and Streetman locations	\$27,625.00
Total Invoice Balance Due	\$81,882.41

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

October 31, 2023

Invoice submitted to:

Invoice No: 006

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: October 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
10/1 – 10/31, 2023	AB	Storage inspection and research on items retrieved from Shelly property in order to ascertain value; discussions with coin expert re: valuation; assist with title research on vehicles retrieved from Hill/CETA property and valuation research re: same; meet with Receiver re: valuable items	10.00	\$2,750.00
Total Time and Rate of \$275 for Albert Black			10.00	\$2,750.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
10/1- 10/31, 2023	GB	Organized valuables and storage of items retrieved from Shelly property. Research on history and valuation for coins; met with Receiver re: same	6.00	\$1,650.00
Total Time and Rate of \$275 for Gwyneith Black			6.00	\$1,650.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
10/5 – 26, 2023	SS	Weekly meeting with Receiver and Support Services Staff	3.00	\$ 825.00
10/16/2023	SS	Conference call with D. Roosseine re: valuation expert for the equipment located at Madison warehouse and in Fairfield, TX; possibility of liquidating holdings Bank of America and Wells Fargo accounts and transfer accounts to designated Receiver account; discuss retention of Oak Cliff Motors to sale seized vehicles	0.33	\$ 91.67
10/26/2023	SS	Follow-up meeting with Receiver and support staff re: getting listing agent for Ocala, FL home; getting market comps for Central Texas properties; status of additional investigation into Shelly's assets; status of moving items	0.50	\$ 137.50

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

from Thompson's ranch to OTSL; using drone to take videos of the different properties and equipment stored on same

Total Time and Rate of \$275 for Scott Sessions 0.83 \$1,054.17

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting / Auditing				
10/20/2023	KW	Prepare SEC SFAR 3rd quarter report templates.	2.00	\$ 550.00
10/20/2023	KW	Continue compiling SEC CETA 3rd Quarter SFAR Report.	2.75	\$ 756.25
10/23/2023	KW	Continue preparing and reconciling SEC 3rd Quarter SFAR Report	3.00	\$ 825.00
10/24/2023	KW	Complete first draft of SEC CETA QTR 3 Receiver Report SFAR and e-mail to Receiver, Tre' and attorney	2.50	\$ 687.50

Total Time and Rate of \$275 for Kenneth Weithers 10.25 \$2,818.75

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
10/1 – 10/31, 2023	GC	Coordinated meetings for Receiver; worked with Alek W. on Claims Reporting formatting; Coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Received updates and payment from Leslie Freeman regarding the Fairfield Cemetery. Traveled to Fairfield with Albert Black to discuss management of the cemetery. Attended weekly meetings with Receiver, legal and OTSL Support team	26.00	\$4,680.00
11/1/2023	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff invoices	4.00	\$720.00

Total Time and Rate of \$180 for Georgie Cornelius 30.00 \$5,400.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
10/2/2023	BB	Drove down to Streetman location to copy video from cameras and to identify and tag fixed assets	6.50	\$ 1,170.00
10/6/2023	BB	Drove down to Bateman location to copy video from cameras and to identify and tag fixed assets	8.00	\$ 1,440.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$180 for Bryan Bartlett 14.50 \$2,610.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations; Claims Administration				
10/2/2023	AW	Drove down to Streetman plant with Bryan Bartlett to tag and record all assets.	6.50	\$ 975.00
10/3/2023	AW	Update investor spreadsheet with new investor claims. Meeting with CETA Researcher to get updates on research. Searching through CETA emails to find any assets/information. Continue forensic accounting spreadsheet for Trust #2 bank statements. Update Streetman plant asset spreadsheet.	8.00	\$ 1,200.00
10/4/2023	AW	Update investor spreadsheet with new investor claims. Meet with CETA Researcher to get updates on research. Update forensic accounting spreadsheet with Trust #2 bank statements. Phone call with Tyler to discuss appraisers for Ocala, FL property. Search for value of Streetman plant assets.	7.25	\$ 1,087.50
10/5/2023	AW	Update investor spreadsheet with new investor claims. Update forensic accounting spreadsheet with Trust #2 bank statements. Search for value of Streetman plant assets. Search through CETA Banker boxes to find any information related to key words list.	7.50	\$ 1,125.00
10/6/2023	AW	Trip to Fairfield, Texas to put together list of assets at Bateman plant.	6.75	\$ 1,012.50
10/9/2023	AW	Respond to emails related to CETA. Check investor claims.	1.00	\$ 150.00
10/10/2023	AW	Update investor spreadsheet with new investor claims. Meet with CETA Researcher to get updates on research. Update forensic accounting spreadsheet with Trust #2 bank statements. Update asset list for Bateman Plant.	7.85	\$ 1,177.50
10/11/2023	AW	Update investor spreadsheet with new claim information. Phone call with Investor. Searching through emails to find anything related to the key words spreadsheet. Update forensic accounting spreadsheet with Trust #2 bank statements. Update Bateman plant asset list from photos.	7.50	\$ 1,125.00
10/12/2023	AW	Update investor spreadsheet with new claim information. Phone call with Investor. Searching	7.50	\$ 1,125.00



RECEIVERSHIP AND TRUSTEE SERVICES

		through emails to find anything related to the key words spreadsheet. Update forensic accounting spreadsheet with Trust #2 bank statements. Update Bateman plant asset list from photos.		
10/13/2023	AW	Update investor spreadsheet. Searching through emails to find anything related to key word list. Update forensic accounting spreadsheet with Trust #2 statements. Update Bateman plant asset list from photos.	7.45	\$ 1,117.50
10/16/2023	AW	Update investor spreadsheet. Search through emails to find anything related to key word list. Meeting with Dennis Roossien/Ahuja & Clarke to discuss forensic accounting information. Update Bateman asset list. Phone call with Royce West to discuss auction details for CETA vehicles.	7.25	\$ 1,087.50
10/17/2023	AW	Update investor spreadsheet. Update Bateman Asset list, finalize quantity of items. Meet with CETA Researcher to help with document organization. Update forensic accounting spreadsheet with Trust #2 files.	8.25	\$ 1,237.50
10/18/2023	AW	Update investor spreadsheet. Update Bateman Asset list, finalize quantity of items. Follow-up meeting with CETA Researcher to help with document organization.	8.05	\$ 1,207.50
10/19/2023	AW	Update investor spreadsheet with new claim forms. Search through CETA emails to find anything related to key words list, assets, etc. Update forensic accounting spreadsheet. Meet with Oak Cliff Motors to review vehicles.	7.75	\$ 1,162.50
10/23/2023	AW	Update investor spreadsheet with new claims. Meet with CETA Researcher to discuss research related to document organization. Update forensic accounting spreadsheet with bank records. Review Keels memorandum that Dennis Roossien sent over.	6.00	\$ 900.00
10/24/2023	AW	Update investor spreadsheet with new claims. Add claimants from Billy Keels. Search through CETA emails to find anything related to key word list, assets, etc. Phone call with Tyler to discuss Ocala, FL property. Phone call with appraisers for Ocala, FL property. Update forensic accounting spreadsheet with Trust #2 files.	6.75	\$ 1,012.50
10/25/2023	AW	Update investor spreadsheet with new claims. Spoke with appraisers to confirm November 10th. Search through CETA emails to find anything related to the key word list, assets, etc. Update	8.50	\$ 1,275.00



RECEIVERSHIP AND TRUSTEE SERVICES

forensic accounting document with Trust #2 bank records. Meet with CETA Researcher on research of document organization. Discuss potential new entities.

10/27/2023	AW	Update CETA investor spreadsheet. Scan investor claims that came through the mail.	8.25	\$ 1,237.50
10/30/2023	AW	Update and enter all the new CETA investor claim forms. Send updated version to Dennis Roossien for Quarterly Report.	7.50	\$ 1,125.00

Total Time and Rate of \$150 for Alek Wietrzykowski 144.60 \$21,690.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
10/4/2023	RN	Transfer data from Roy Hill Trust #2 Acct 8568 pdf to excel. for November 2019.	1.50	\$ 52.50
10/5/2023	RN	Transfer data from Roy Hill Trust #2 Acct 8568 pdf to excel for February 2020 and to Mid - March 2020.	1.42	\$ 49.58
10/6/2023	RN	Transfer data from Roy Hill Trust #2 Acct 8568 pdf to excel for Mid - March 2020 to end of March 2020.	0.67	\$ 23.33
10/9/2023	RN	Transfer data from Roy Hill Trust #2 Acct 8568 pdf to excel for April 2020.	1.33	\$ 46.67
10/10/2023	RN	Transfer data from Roy Hill Trust #2 Acct 8568 pdf to excel for July 2020.	1.17	\$ 40.83
10/11/2023	RN	Transfer data from Roy Hill Trust #2 Acct 8568 pdf to excel.	0.75	\$ 26.25

Total Time and Rate of \$35 for Robert Novak 6.83 239.17

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
10/2/2023	SB	Initiated and released wire transfers.	0.25	\$ 8.75
10/3/2023	SB	Initiated wire transfer	0.25	\$ 8.75
10/10/2023	SB	Worked on pulling account reports from Bank for CETA.	0.50	\$ 17.50
10/10/2023	SB	Worked on the excel file of the summary of transactions for all CETA Bank accounts.	0.50	\$ 17.50
10/11/2023	SB	Paid invoices via wire transfer from Bank.	0.25	\$ 8.75
10/23/2023	SB	Pulled reports for CETA accounts at Bank.	0.75	\$ 26.25
10/25/2023	SB	Worked on SharePoint site and excel file for CETA billing.	0.52	\$ 18.08
10/30/2023	SB	Paid invoices via wire transfer from Bank.	0.25	\$ 8.75
10/30/2023	SB	Downloaded CETA activity into excel and edited it for billing purposes.	0.53	\$ 18.67



RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$35 for Stephanie Bartlett 3.80 \$133.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
10/9/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	10.00	\$ 350.00
10/11/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	7.87	\$ 275.33
10/13/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	11.33	\$ 396.67
10/16/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	7.32	\$ 256.08
10/17/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	7.13	\$ 249.67
10/18/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	7.95	\$ 278.25
10/19/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	8.80	\$ 308.00
10/20/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	7.00	\$ 245.00
10/21/2023	JJ	Traveled to Fairfield to move and sort material for Ceta.	12.07	\$ 422.33

Total Time and Rate of \$35 for Jimmy James 79.47 \$2,781.33

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through November 30, 2023 for CETA/FIC

Total Professional Fees	\$20,486.58
Albert Black	\$2,612.50
Gwyneith Black	\$825.00
Scott Sessions	\$893.75
Georgie Cornelius	\$2,520.00
Alek Wietrzykowski	\$10,840.00
Robert Novak	\$136.50
Stephanie Bartlett	\$42.58
Jimmy James	\$2,616.25
Total Fees - Storage, Expenses and Charges	\$42,262.44
- Storage	\$7,633.70
- Postage	\$0.00
- CETA Researcher	\$4,003.74
- Landscaping – Bateman and Streetman	\$3,000.00
- Security – Madison Central, Fairfield and Streetman locations	\$27,625.00
Total Invoice Balance Due	\$62,749.02

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

November 30, 2023

Invoice submitted to:

Invoice No: 007

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to:

BILLING: November 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
11/1 – 11/30, 2023	AB	Manage storage of valuables retrieved from Shelly property; meetings with Receiver and OTSL staff RE: market research of Ocala, FL home in preparation for potential listing. Research real estate sales in Ocala. Follow-up with Receiver on valuation research	9.50	\$2,612.50

Total Time and Rate of \$275 for Albert Black 9.50 \$2,612.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
11/1- 11/30, 2023	GB	Assist with valuation research and analysis of coins and other material; assist with title searches and follow-up discussions with OTSL re: status of vehicle disposition	3.00	\$825.00

Total Time and Rate of \$275 for Gwyneith Black 3.00 \$825.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
11/02- 16, 2023	SS	Weekly meeting with Receiver and Support Services Staff	3.00	\$ 825.00
11/10/2023	SS	Meet with T. Black and support staff re: review of square footage currently being used for CETA-related equipment and material at OTSL facility and adjust the same	0.25	\$ 68.75

Total Time and Rate of \$275 for Scott Sessions 0.25 \$893.75



RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
11/1 – 11/30, 2023	GC	Coordinated meetings for Receiver; worked with OTSL Support staff on meeting and staff workplans; Coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Received updates and graves payment from Leslie Freeman regarding the Fairfield Cemetery. Attended weekly meetings with Receiver, legal and OTSL Support team	12.00	\$2,160.00
12/1/2023	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff invoices	2.00	\$360.00
<i>Total Time and Rate of \$180 for Georgie Cornelius</i>			30.00	\$2,520.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations; Claims Administration</i>				
11/6/2023	AW	Update CETA investor list. Send and respond to investors.	0.75	\$ 112.50
11/6/2023	AW	Update CETA investor spreadsheet. Confirm Nov 10 with appraisers for Ocala, FL property. Check registration on CETA vehicles. Meet with CETA Researcher to discuss CETA research. Discuss plan to build Oil and Gas leases binder.	3.50	\$ 525.00
11/6/2023	AW	Update forensic accounting spreadsheet with Trust #2 files for 2022 and 2023.	2.50	\$ 375.00
11/7/2023	AW	Check investor email inbox and update spreadsheet with new claims. Responding to CETA investors. Search for a title company that does nationwide title searches. Finish first part of Trust #2 bank records for forensic accounting.	2.08	\$ 312.50
11/7/2023	AW	Start the second process of Trust #2 forensic accounting. Look at checks and reconcile who they were paid to in Trust #2 bank statements. Meet with CETA Researcher to discuss findings and research. Started binder for oil and gas leases.	2.67	\$ 400.00
11/7/2023	AW	Compare today's findings with CETA Researcher, explain new Fairfield Cemetery task.	0.50	\$ 75.00
11/7/2023	AW	Continue forensic accounting of Trust #2 bank statements. Filling in "Payee" category of who checks were paid to.	1.58	\$ 237.50



RECEIVERSHIP AND TRUSTEE SERVICES

11/8/2023	AW	Check CETA investor claims, update investor spreadsheet. Look for equipment to move assets from Mr. Thompon's property.	1.37	\$	205.00
11/8/2023	AW	Search through CETA emails to find anything related to the key word list. Focusing on oil and gas leases.	1.25	\$	187.50
11/8/2023	AW	Prepare for phone call with CETA investor, Kevin Douglas. Phone call with Kevin Douglas to discuss claim information on all GP's.	0.50	\$	75.00
11/8/2023	AW	Forensic accounting of Trust #2 bank statements. Compare checks to what was on bank statements.	0.25	\$	37.50
11/8/2023	AW	Forensic accounting of Trust #2 bank statements. Compare what are on the checks to the bank statements. Add in names of who they paid on checks.	2.67	\$	400.00
11/9/2023	AW	Check emails from CETA investors, update investor spreadsheet.	0.50	\$	75.00
11/9/2023	AW	Review claim forms from Southern Energy GP and Ortho GP. Update and reconcile investors in this group on spreadsheet.	1.08	\$	162.50
11/9/2023	AW	Forensic accounting of Trust #2 bank statements. Reconcile checks with bank statements.	1.88	\$	282.50
11/10/2023	AW	Update investor claims on the CETA investor spreadsheet. Reconcile GP claims with totals page. Search through CETA emails to find anything related to the key word list.	1.50	\$	225.00
11/10/2023	AW	Create work plan for CETA Researcher. Meet with Georgie to confirm workplan.	1.00	\$	150.00
11/10/2023	AW	Review CETA documents that CETA Researcher has been working on.	0.75	\$	112.50
11/10/2023	AW	Start and run CETA vehicles to ensure they still run.	0.33	\$	50.00
11/13/2023	AW	Update CETA investor spreadsheet.	0.47	\$	70.00
11/13/2023	AW	Gather CETA invoices for appraisers in Ocala, FL.	0.13	\$	20.00
11/13/2023	AW	Meet with receiver to discuss work plan.	0.10	\$	15.00
11/13/2023	AW	Changes to CETA doc org work plan.	0.25	\$	37.50
11/13/2023	AW	Build binder for CETA vehicle information. Includes insurance, make and model, registration, purchase information.	0.75	\$	112.50
11/13/2023	AW	Meet with CETA Researcher to discuss today's finding of CETA information.	0.17	\$	25.00
11/13/2023	AW	Built a binder for CETA insurance.	1.00	\$	150.00
11/14/2023	AW	Search for bank statements at Ken's request. Respond to CETA investor emails. Update investor spreadsheet with new claim information. Meeting	4.75	\$	712.50



RECEIVERSHIP AND TRUSTEE SERVICES

		with receiver to discuss OCM. Rename bank statements for Dennis Roossien.			
11/14/2023	AW	Update investor spreadsheet. Respond to investor emails.	1.00	\$	150.00
11/14/2023	AW	Review CETA emails, keeping a note of anything related to the key word list.	0.75	\$	112.50
11/14/2023	AW	Forensic accounting of Trust #2 bank statements.	2.25	\$	337.50
11/14/2023	AW	Show/discuss CETA lab equipment with Mr. Veech.	0.75	\$	112.50
11/14/2023	AW	Review OCM website for CETA vehicles.	0.25	\$	37.50
11/14/2023	AW	Research OCM - potential sale of CETA vehicles. Reconcile vehicle prices with KBB offers.	1.28	\$	192.50
11/14/2023	AW	Forensic accounting of Trust #2 bank statements.	1.50	\$	225.00
11/16/2023	AW	Review CETA emails, note anything related to key word list.	0.50	\$	75.00
11/16/2023	AW	Update investor spreadsheet. Reconcile claims with partnership claims. Remove duplicates.	2.58	\$	387.50
11/16/2023	AW	Forensic accounting of Trust #2 bank statements. Review new quarterly report. Meeting with Mr. Veech to discuss his visit to Fairfield, TX.	3.28	\$	492.50
11/17/2023	AW	Update investor spreadsheet with new claims.	0.50	\$	75.00
11/17/2023	AW	Review CETA entity feeder list. Reconcile with my current list of entities.	0.33	\$	50.00
11/17/2023	AW	Forensic accounting of Trust #2 bank statements. Adding names to checks paid out.	0.83	\$	125.00
11/27/2023	AW	Review CETA Ocala, FL appraisals. Review and update CETA investor spreadsheet.	1.33	\$	200.00
11/27/2023	AW	Meeting with team for CETA updates.	0.22	\$	32.50
11/27/2023	AW	Review CETA employee emails, specifically Robert Buller & Charlie Moncla.	2.50	\$	375.00
11/27/2023	AW	Forensic accounting of Trust #2 bank statements.	2.80	\$	420.00
11/28/2023	AW	Update CETA investor spreadsheet. Correct any investor amounts invested/received to match claim form. Finalize forensic accounting spreadsheet.	3.97	\$	595.00
11/28/2023	AW	Coordinated the visit to Bateman and Tracy Thompson's property for Mr. Veech. Update investor spreadsheet with new claims. Review CETA emails to find anything related to key word list.	2.20	\$	330.00
11/29/2023	AW	Analyze and review CETA investor claims. Upload information to CETA investor spreadsheet.	0.45	\$	67.50
11/29/2023	AW	Analyze CETA emails, specifically Roy Hill. Document anything related to the key word list.	3.08	\$	462.50



RECEIVERSHIP AND TRUSTEE SERVICES

11/29/2023	AW	Discuss CETA findings with CETA Researcher. Remove CETA banker boxes from upstairs inventory.	0.42	\$	62.50
11/29/2023	AW	Construct email to receiver and Outside General Counsel that related to potential feeder entities.	0.10	\$	15.00
11/29/2023	AW	Review and analyze CETA documents. Organize and build binders related to specific categories.	1.08	\$	162.50
11/30/2023	AW	Review and analyze CETA investor claims. Upload information into CETA investor spreadsheet.	0.50	\$	75.00
11/30/2023	AW	Meeting with Bryon Veech to discuss trip to Bateman and PWC Industries. Compile list of task items that need to be completed.	1.58	\$	237.50
11/30/2023	AW	Consult with CETA Researcher on document organization. Searching through documents to find quarterly accounting sheets.	0.83	\$	125.00
11/30/2023	AW	Meeting with team to discuss CETA updates. Provide list of tasks that needed to be completed at Bateman.	0.42	\$	62.50
11/30/2023	AW	Analyze CETA emails. Note anything related to key word list.	0.33	\$	50.00
11/30/2023	AW	Phone call with United Rentals to discuss rentals to remove absorption vessels.	0.10	\$	15.00
11/30/2023	AW	Finalize Bateman task list with Bryon Veech. Discuss next steps that need to be taken.	0.25	\$	37.50
Total Time and Rate of \$150 for Alek Wietrzykowski			72.27		\$10,840.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
11/2/2023	RN	Transfer data from the bank Roy Hill Trust #2 Acct 8568 pdf to excel for September 2022.	1.58	\$ 55.42
11/3/2023	RN	Transfer data from the bank Roy Hill Trust #2 Acct 8568 pdf to excel for October 2022 and November 2022.	2.23	\$ 78.17
11/13/2023	RN	Met with T Black to sign SEC V Roy Hill check number 1007 and to approve Freestone County property taxes for 117 E Commerce St. #103 and to approve the following appraisal invoices for property at 10579 SW 11th Ter Ocala FL - (1) John A Dawson \$1,100.00 (2) McCalip & Morales Appraisal Service Inc. \$750.00 (3) Rhodes & Rickolt, PA \$1,500.00	0.08	\$ 2.92
Total Time and Rate of \$35 for Robert Novak			3.90	\$136.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
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RECEIVERSHIP AND TRUSTEE SERVICES

Accounting/Auditing

11/2/2023	SB	Paid invoices via wire transfer from CETA bank account	0.22	\$	7.58
11/15/2023	SB	Paid invoices via wire transfer from the CETA bank account	0.25	\$	8.75
11/27/2023	SB	Entered time into SharePoint site for external service providers to SEC CETA project.	0.57	\$	19.83
11/27/2023	SB	Initiated wire transfers to pay invoices from the CETA accounts at bank.	0.18	\$	6.42
11/2/2023	SB	Paid invoices via wire transfer from CETA bank account.	0.22	\$	7.58

Total Time and Rate of \$35 for Stephanie Bartlett 1.22 \$42.58

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
11/13/2023	JJ	Moved valuables around in warehouse to create more room.	10.00	\$ 350.00
11/14/2023	JJ	Moved valuables around in warehouse to create more room. I also prepped for my trip to Fairfield and Streetman on Wednesday.	8.25	\$ 288.75
11/15/2023	JJ	I went to Fairfield and Streetman with our lawyer to meet Roy Hill and his lawyer.	9.75	\$ 341.25
11/16/2023	JJ	Moved valuables around in warehouse to create more room.	8.25	\$ 288.75
11/27/2023	JJ	Sorted through CETA material and product to make more room.	8.25	\$ 288.75
11/28/2023	JJ	Sorted through CETA material and product to make more room.	9.00	\$ 315.00
11/29/2023	JJ	I went to Fairfield to the Bateman location to assist Mr. Veech. We made sure all valves on each machine were closed, check the location for any potential freezing hazards, counted every bag of coal, checked the tanks to see what was in them, and checked all of the buildings.	11.75	\$ 411.25
11/30/2023	JJ	Sorted through files with Mr. Veech looking for shipping receipts and records for the sale of CCU's from CETA to customers.	9.50	\$ 332.50

Total Time and Rate of \$35 for Jimmy James 74.75 \$2,616.25

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through December 31, 2023 for CETA/FIC

Total Professional Fees	\$16,867.75
Albert Black	\$3,025.00
Gwyneith Black	\$825.00
Scott Sessions	\$1,443.75
Georgie Cornelius	\$2,160.00
Alek Wietrzykowski	\$7,947.50
Stephanie Bartlett	\$40.25
Jimmy James	\$1,426.25
Total Fees - Storage, Expenses and Charges	\$46,142.94
- Storage	\$7,633.70
- Postage	\$0.00
- CETA Researcher	\$7,884.24
- Landscaping – Bateman and Streetman	\$3,000.00
- Security – Madison Central, Fairfield and Streetman locations	\$27,625.00
Total Invoice Balance Due	\$63,010.69

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

December 31, 2023

Invoice submitted to:

Invoice No: 008

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: December 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
12/1 – 12/31, 2023	AB	Discussions and follow-up with Receiver RE: Louisiana oil and gas wells and issues related to Hill; meet with OTSL staff RE: same. Review documents regarding Hill loan to family members in Louisiana. Follow-up meetings with Receiver and staff RE: Ocala residence. Manage storage of Shelly valuables	11.00	\$3,025.00

Total Time and Rate of \$275 for Albert Black 11.00 \$3,025.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
12/1- 12/31, 2023	GB	Sort and organize values stored from Shelly property' discuss with Receiver state of vehicle disposition	2.50	\$825.00

Total Time and Rate of \$275 for Gwyneith Black 3.00 \$825.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
12/4/2023	SS	Meeting with Receiver re: Allen Bros. oil and gas properties in Louisiana and E. Texas and operation of the wells	0.25	\$ 68.75
12/7/2023	SS	Meeting with Receiver re: case status and pending work to be done at Streetman and Bateman sites	1.00	\$ 275.00
	SS	Weekly meeting with Receiver and Support Services Staff	3.00	\$825.00
12/8/2023	SS	Telephone conference with Bryan Veech and Kedrick Cockrell re: clean-up work for OTSL to perform at the Streetman and Bateman sites	1.00	\$275.00

Total Time and Rate of \$275 for Scott Sessions 2.25 \$1,443.75

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
12/1 – 12/31, 2023	GC	Coordinated meetings for Receiver; coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Received updates from Leslie Freeman regarding the Fairfield Cemetery. Attended weekly meetings with Receiver, legal and OTSL Support team	10.00	\$1,800.00
01/3/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff reports to Receiver	2.00	\$360.00
<i>Total Time and Rate of \$180 for Georgie Cornelius</i>			12.00	\$2,160.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations; Claims Administration</i>				
12/1/2023	AW	Prepare plan for Bateman plant. Assign tasks to support team.	0.25	\$ 37.50
12/1/2023	AW	Analyze and review investor claims. Upload investor claims into CETA investor spreadsheet.	0.25	\$ 37.50
12/1/2023	AW	Create a memorandum for the receiver. Explains CETA quarterly accounting summary for false reporting on distillation units.	1.17	\$ 175.00
12/1/2023	AW	Analyze and review CETA employee emails, specifically Roy Hill. Looking for any assets or words related to the key word list.	0.67	\$ 100.00
12/1/2023	AW	Analyze and review CETA employee emails, specifically Roy Hill. Looking for anything related to the key word list and assets associated with CETA/Roy Hill.	1.07	\$ 160.00
12/4/2023	AW	Analyze and review CETA investor claims. Upload new claims to CETA investor spreadsheet. Create a new column to assign investors a claim number.	0.43	\$ 65.00
12/4/2023	AW	Analyze and review CETA emails, specifically Roy Hill. Looking for anything related to the key word list as well as assets belonging to CETA/Roy Hill.	0.92	\$ 137.50
12/4/2023	AW	Phone call with receiver, outside general counsel, and support staff to discuss updates on CETA.	0.22	\$ 32.50
12/4/2023	AW	Analyze and review CETA employee emails, specifically Roy Hill. Trying to find assets or anything related to the key word list.	1.72	\$ 257.50



RECEIVERSHIP AND TRUSTEE SERVICES

12/4/2023	AW	Respond to email from Outside General Counsel on CETA questions.	0.25	\$	37.50
12/4/2023	AW	Create master contact list for everyone involved in CETA, including support staff, lawyers, consultants, etc.	0.83	\$	125.00
12/5/2023	AW	Analyze and review CETA investor claims. Update CETA investor spreadsheet with new claims information.	0.48	\$	72.50
12/5/2023	AW	Create project plan for CETA Bateman and Streetman plant. Create tasks based off of Mr. Veech's report. Consult with Mr. Veech to determine necessary tasks to be outsourced to trained individuals.	2.72	\$	407.50
12/5/2023	AW	Review CETA Researcher's monthly report on CETA research.	0.50	\$	75.00
12/6/2023	AW	Review and analyze CETA investor claims. Update CETA investor claim spreadsheet. Assign claim number to incoming claim forms.	0.42	\$	62.50
12/6/2023	AW	Review CETA emails, specifically Roy Hill. Looking for anything related to the key word list, noting any assets found.	2.72	\$	407.50
12/6/2023	AW	Update CETA quarterly accounting memorandum with new information. Review winterizing CETA information on Bateman and Streetman plant.	2.00	\$	300.00
12/7/2023	AW	Review and analyze CETA investor claims. Phone call and respond to emails from investors to direct them to the receiver's website for updates.	0.62	\$	92.50
12/7/2023	AW	Analyze CETA employee emails, specifically Roy Hill. Finding anything related to assets including property, vehicles, etc.	2.33	\$	350.00
12/7/2023	AW	Update CETA Bateman and Streetman project plan.	0.17	\$	25.00
12/7/2023	AW	Scan CETA documents related to quarterly accounting summaries. Update photos on quarterly accounting memorandum.	0.55	\$	82.50
12/8/2023	AW	Review and analyze CETA investor claims. Update spreadsheet with new information.	0.42	\$	62.50
12/11/2023	AW	Review and analyze CETA investor claims. Update spreadsheet with new investor claims.	0.48	\$	72.50
12/11/2023	AW	Trip to Bateman and Streetman properties. Made entry in mobile home lab, photos of lab, covered compressors, and walked around properties to ensure all buildings were secure.	4.50	\$	675.00
12/11/2023	AW	Create and update CETA logbook for trips to different properties.	0.50	\$	75.00
12/11/2023	AW	Review CETA employee emails, specifically Roy Hill. Looking for anything related to assets and the key word list.	0.78	\$	117.50
12/11/2023	AW	Respond to CETA investor by email with answers to their question.	0.03	\$	5.00



RECEIVERSHIP AND TRUSTEE SERVICES

12/12/2023	AW	Review CETA investor claims and update investor spreadsheet with correct claim information.	0.75	\$	112.50
12/12/2023	AW	Analyze CETA employee emails, specifically Roy Hill. Looking for anything related to assets or the key word list.	1.02	\$	152.50
12/12/2023	AW	Review CETA bank account analysis from A&C.	0.38	\$	57.50
12/13/2023	AW	Analyze CETA employee emails, specifically Roy Hill and Brandi Rhodes. Looking for anything related to assets and the key word list.	0.92	\$	137.50
12/13/2023	AW	Analyze CETA employee emails, specifically Roy Hill and Brandi Rhodes. Looking for anything related to assets and the key word list.	0.58	\$	87.50
12/13/2023	AW	Search on the Secretary of State website for CETA related entities.	0.22	\$	32.50
12/13/2023	AW	Update CETA investor spreadsheet with new Keels information. Make notes on each investor who received an interim distribution.	1.27	\$	190.00
12/14/2023	AW	Review new CETA investor claims. Add new claims to spreadsheet with supporting information. Create file for new investors.	0.57	\$	85.00
12/14/2023	AW	Corrected Keels investors information, specifically net loss column.	0.47	\$	70.00
12/14/2023	AW	Meet with CETA Researcher to discuss the findings on CETA. Review documents.	0.25	\$	37.50
12/14/2023	AW	Analyze CETA employee emails. Looking for anything related to oil and gas leases. Printed out specific documents related to searches.	2.02	\$	302.50
12/15/2023	AW	Review new CETA investor claims. Update the spreadsheet with their information.	0.23	\$	35.00
12/15/2023	AW	Analyze CETA employee emails. Looking for anything related to "New Mexico" and anything else related to the key word list.	1.90	\$	285.00
12/18/2023	AW	Review new CETA investor claims. File those claims accordingly. Updated CETA investor spreadsheet with new claims information. Updated vendor list.	1.33	\$	200.00
12/18/2023	AW	Review CETA employee emails, specifically Roy Hill. Looking for any documents related to Oil and Gas leases.	2.02	\$	302.50
12/18/2023	AW	Review Bryon Veech PWC site visit report.	0.23	\$	35.00
12/18/2023	AW	Research all Roy Hill related entities on the Railroad Commission website.	0.38	\$	57.50
12/19/2023	AW	Review CETA investor claim forms. Update the CETA investor spreadsheet with new claim information.	0.30	\$	45.00
12/19/2023	AW	Search through CETA employee emails, looking for anything related to the key word list or potential assets.	2.03	\$	305.00



RECEIVERSHIP AND TRUSTEE SERVICES

12/19/2023	AW	Further research on CETA entities on the Railroad Commission website.	0.83	\$	125.00
12/19/2023	AW	Review all CETA/Roy Hill related documents found on the Railroad Commission website.	1.58	\$	237.50
12/19/2023	AW	Organization CETA documents into respective binders.	0.43	\$	65.00
12/20/2023	AW	Review CETA investor claim forms. Update investor spreadsheet with new claim information.	0.50	\$	75.00
12/20/2023	AW	Search through CETA employee emails. Looking specifically for "Bistone" email exchanges.	0.93	\$	140.00
12/20/2023	AW	Review "Bistone" emails that were found. Continue searching through Roy Hill inbox for anything related to key word list.	1.50	\$	225.00
12/20/2023	AW	Review Hill family ownership document and map of Fairfield Cemetery.	0.23	\$	35.00
12/20/2023	AW	Review CETA investor claim and update spreadsheet with information.	0.08	\$	12.50
12/21/2023	AW	Review new CETA investor claim. Add claim to spreadsheet.	0.10	\$	15.00
12/21/2023	AW	Search through CETA employee emails, specifically Roy Hill. Noting anything that is found on the key word list or potential assets.	2.08	\$	312.50
12/21/2023	AW	Create CETA Phase 1 Project Plan for the first week of January 2024.	0.85	\$	127.50
Total Time and Rate of \$150 for Alek Wietrzykowski			52.98		\$7,947.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
12/13/2023	SB	Paid invoices via wire transfer from CETA Bank.	0.15	\$ 5.25
12/14/2023	SB	Worked on getting access to the CETA Quickbooks data and the best way to update with current accounting data.	1.00	\$ 35.00
Total Time and Rate of \$35 for Stephanie Bartlett			1.15	\$40.25

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
12/1/2023	JJ	Sorted through files for CETA.	7.25	\$ 253.75
12/11/2023	JJ	I went to Fairfield and Streetman location with Alek to check on the hazardous materials, open the trailer, and covered valuables with tarps.	8.50	\$ 297.50
12/12/2023	JJ	I moved valuables around to make more room to store more valuables.	9.25	\$ 323.75
12/13/2023	JJ	I sorted through and put away files pertaining to the CETA account.	9.50	\$ 332.50



RECEIVERSHIP AND TRUSTEE SERVICES

12/14/2023	JJ	I sorted through files for the CETA project looking for invoices.	6.25	\$	218.75
Total Time and Rate of \$35 for Jimmy James			40.75		\$1,426.25



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 Dallas, Texas 75201-6605
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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: November 13, 2023
 Invoice Number: 10514612
 Matter Number: 004856.00022

*For Professional Services through **October 31, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	10,368.18
Total Costs	\$	<u>2.00</u>
Total Amount Due This Invoice	\$	10,370.18
Outstanding Invoices	\$	<u>54,353.28</u>
Grand Total Due	\$	64,723.46

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10514612
Matter Description: Roy Hill

2 of 5
November 13, 2023

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/23	DLR	Communications with counsel for Tampa Bay Growth Fund; update task list; team call to coordinate efforts and provide mutual updates; follow-up on Wells Fargo accounts; coordinate Veech call; direct provision of information for account transfer to Wells Fargo counsel; review and evaluate key documents identified by receiver's team; review Hill counsel correspondence and answers to certain inquiries; follow-up on Southlake Village; respond to inquiry from Seattle Gas counsel.	2.20	1,133.00
10/02/23	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter.	0.50	153.00
10/04/23	DLR	Assemble materials for expert; initial call with same; call with client regarding next steps; follow-up communications with expert; call with TBGF counsel and clients; telephone conference with Wells Fargo counsel; telephone conference with Hill counsel.	2.70	1,390.50
10/09/23	DLR	Review and consider Mr. Veech's project outline; acknowledge same; recommend course of action to client regarding same; receive response; advise Mr. Veech regarding authorization; assist with logistics of initial document inspection.	0.50	257.50
10/10/23	DLR	Work on accommodating Hill counsel inspection request; review inquiry from Shelly regarding coordination of property management; respond to inquiry from counsel for investor.	0.50	257.50
10/11/23	DLR	Assist with investor inquiry; confer with Receiver regarding need for additional forensic assistance; receive direction from Receiver on vehicle sale procedures.	0.30	154.50
10/12/23	DLR	Communications relative to Hill counsel site inspection; meeting with forensic accountant regarding assistance with summarizing bank records efficiently; check motion to retain; correspondence to forensic accountant regarding next steps to provide necessary materials and background.	1.60	824.00
10/13/23	DLR	Communications with Keels' counsel; coordinate further meeting with forensic team; confer with same regarding billing procedures.	0.30	154.50
10/16/23	DLR	Update task list; team coordination call; communications with Receiver's team regarding materials and information needed for vehicles sale procedures motion; address investor inquiries; review work product of Mr. Wietrzykowski; create diagrams and summaries from same; meeting at New Horizons office with Ms. Bremer et al. regarding further summaries of bank records, claims process protocol, and further case background; forward additional materials to same.	4.00	2,060.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10514612
Matter Description: Roy Hill

3 of 5
November 13, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/16/23	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter.	0.30	91.80
10/18/23	DLR	Telephone conference with client regarding status and proposed course of action.	0.10	51.50
10/19/23	DLR	Correspondence to Shelly counsel regarding coordinating next steps; review follow-up correspondence from TBGF counsel; review and analyze updated Keels accounting; preparation of Keels investor claim file memorandum; telephone conference with Mr. Shelly and his counsel regarding implementation of Shelly order and handling of various investments.	1.60	824.00
10/20/23	DLR	Review reminders and update task list; revise Keels R&R in light of revised accounting and redline from Keels counsel; continue preparation of Keels claim file memorandum.	1.10	566.50
10/23/23	TJM	Review/analyze email received regarding subpoena sent to Univ est National Bank, follow up with M Huffman regarding same, email to vendor advising of status and losing the open request.	0.30	72.68
10/23/23	DLR	Continue preparation of Keels claim file memorandum; review and update task list; attend team call; direct Mr. Huffman regarding Veech support; correspondence to counsel regarding Keels report and recommendation; telephone conference with Shelly counsel regarding same.	1.20	618.00
10/23/23	MGH	Phone conference with D. Roossien, T. Black, and the rest of the receivership team discussing the latest updates and developments for this matter (0.3); and initial receipt, review, and legal analysis of pertinent bank records and loan documents from Univest National Bank (0.4).	0.70	214.20
10/25/23	DLR	Review correspondence from SEC regarding third claims report and recommendation; follow-up on ATM investment payments from Zook.	0.40	206.00
10/27/23	DLR	Coordinate logistics of Veech document inspection.	0.20	103.00
10/30/23	DLR	Provide background to expert and assist with document review logistics; correspondence relative to Keels R&R with his counsel and individual defendants' counsel.	2.40	1,236.00
Total			20.90	10,368.18

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10514612
Matter Description: Roy Hill

4 of 5
November 13, 2023

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	515.00	19.10	9,836.50
Associate	Mark G. Huffman	MGH	306.00	1.50	459.00
Paralegal	Tracey J. Murrell	TJM	242.25	0.30	72.68
Total				20.90	\$10,368.18

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/04/23	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 07/01/23 – 09/30/23	1.40
10/04/23	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 07/01/23 – 09/30/23	0.60
Total		\$2.00

Cost Summary

<u>Description</u>	<u>Amount</u>
Pacer Research	2.00
Total	\$2.00

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
08/04/23	10505735	12,847.60	0.00	12,847.60
09/07/23	10508212	25,695.70	0.00	25,695.70
10/10/23	10511240	15,809.98	0.00	15,809.98
Total				\$54,353.28



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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: November 13, 2023
Invoice Number: 10514612
Matter Number: 004856.00022

*For Professional Services through **October 31, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	10,368.18
Total Costs	\$	<u>2.00</u>
Total Amount Due This Invoice	\$	10,370.18
Outstanding Invoices	\$	<u>54,353.28</u>
Grand Total Due	\$	64,723.46

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.



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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: December 8, 2023
 Invoice Number: 10516768
 Matter Number: 004856.00022

*For Professional Services through **November 30, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	12,288.20
Total Costs	\$	<u>120.02</u>
Total Amount Due This Invoice	\$	12,408.22
Outstanding Invoices	\$	<u>64,723.46</u>
Grand Total Due	\$	77,131.68

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10516768
 Matter Description: Roy Hill

2 of 5
 December 8, 2023

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/23	DLR	Provide direction to Ms. Bremer regarding scope of work; receive updates from Mr. Veech and provide additional background to same.	0.30	154.50
11/08/23	MGH	Phone conference with B. Veech discussing his various questions in preparation for his upcoming visit to the CETA properties (Streetman and Fairfield).	0.30	91.80
11/09/23	DLR	Provide direction regarding handling of site inspection and Hill interview by expert; telephone conference with client regarding same.	0.30	154.50
11/10/23	DLR	Telephone conference with client regarding Shelly coordination; continue to coordinate Veech inspection and interview; respond to inquiries from authorities.	0.30	154.50
11/13/23	MGH	Preparation of the Suggestion of Receivership for the recent small claims lawsuit against CETA and Roy Hill in Nacogdoches County, Texas.	0.20	61.20
11/13/23	DLR	Correspondence regarding Mr. Veech; attend team status call; digest forensic work and formulate demand on Trust #2; analyze Hill requests and direct Mr. Huffman regarding responses to same; review Zook materials; assemble material for vehicles motion; inquiry to client regarding certain points relative to same; follow-up on Shelly overdue accounting; obtain response relative to Keels motion; review reminders and update task list; assemble materials for quarterly report; respond to accumulated inquiries from client; provide direction regarding analysis of Trust #3 account.	4.60	2,369.00
11/14/23	DLR	Communications with client; communications with Keels counsel; revise report and recommendation to reflect lack of opposition; direct filing of same; pull and provide additional documents to team; status call with SEC; telephone conference with Shelly counsel; correspondence to Wells Fargo counsel; assist preparation for Veech onsite inspection and Hill interview; provide background and direct Mr. Huffman regarding negotiations with Hill counsel on various topics; continue to review reminders and update task list.	3.00	1,545.00
11/15/23	MGH	Attended expert site inspections at CETA's Fairfield and Streetman facilities with B. Veech, J. James, R. Hill, and R. Rainey on November 15, 2023.	7.60	2,325.60
11/15/23	DLR	Preparation of second quarterly report; receive update regarding expert inspection and Hill interview; receive order on Keels R&R; update counsel for same.	4.50	2,317.50

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10516768
Matter Description: Roy Hill

3 of 5
December 8, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/16/23	MGH	Final revisions and review of the Receiver's Quarterly Report for the Third Quarter of 2023; conferred with R. Rainey regarding R. Hill's recent requests to open a bank account, establish a mailing address, and obtain living expenses; pursued legal issues related to PWC Industries, Inc.'s outstanding claim; and phone conference with B. Donnell discussing his questions and concerns regarding the same.	1.30	397.80
11/16/23	DLR	Confer with client regarding status and proposed course of action; incorporate comments to draft report; assess Hill next steps and direct Mr. Huffman regarding same; review response from Allen Brothers counsel and consideration of appropriate steps to be taken to address matter; provide direction regarding revisions to claim inventory; recommend course of action relative to vendor claims; incorporate revised schedules into report; advise client regarding finalized report and intent to file same; preparation of fee application; telephone conference with SEC regarding status and proposed course of action; assemble and provide information to assist bank records summarization.	3.70	1,905.50
11/17/23	MGH	Phone conference with B. Donnell further discussing PWC Industries, Inc.'s outstanding claim and the upcoming inspection in Corpus Christi, Texas.	0.20	61.20
11/17/23	DLR	Communications with Keels counsel; provide additional background to forensic accountants and coordinate with Receiver's staff regarding same; call with counsel for investor group.	1.10	566.50
11/27/23	MGH	Phone conference with the receivership team discussing the latest updates and developments for this matter; and correspondence with B. Donnell further discussing the upcoming inspection at PWC Industries, Inc.'s facility in Corpus Christi, Texas.	0.40	122.40
11/28/23	MGH	Correspondence with B. Veech discussing the outcome of today's inspection at PWC Industries, LLC's facility in Corpus Christi, Texas.	0.20	61.20
Total			28.00	12,288.20

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	515.00	17.80	9,167.00
Associate	Mark G. Huffman	MGH	306.00	10.20	3,121.20
Total				28.00	\$12,288.20

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10516768
Matter Description: Roy Hill

4 of 5
December 8, 2023

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/23	Mark G. Huffman - Mileage: M Huffman; Roundtrip Mileage to attend expert site inspections at CETA's Fairfield and Streetman facilities with B. Veech, J. James, R. Hill, and R. Rainey on November 15, 2023.; 181.91 miles @ \$0.655	119.15
11/14/23	Postage	0.87
Total		\$120.02

Cost Summary

<u>Description</u>	<u>Amount</u>
Postage	0.87
Parking/Cab/Mileage	119.15
Total	\$120.02

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
08/04/23	10505735	12,847.60	0.00	12,847.60
09/07/23	10508212	25,695.70	0.00	25,695.70
10/10/23	10511240	15,809.98	0.00	15,809.98
11/13/23	10514612	10,370.18	0.00	10,370.18
Total				\$64,723.46



DALLAS / HOUSTON / AUSTIN

Ross Tower
 500 N. Akard Street, Suite 4000
 Dallas, Texas 75201-6605
 Main 214.855.7500
 Fax 214.855.7584
 munsch.com

Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: December 8, 2023
 Invoice Number: 10516768
 Matter Number: 004856.00022

*For Professional Services through **November 30, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	12,288.20
Total Costs	\$	<u>120.02</u>
Total Amount Due This Invoice	\$	12,408.22
Outstanding Invoices	\$	<u>64,723.46</u>
Grand Total Due	\$	77,131.68

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.



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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: January 11, 2024
Invoice Number: 10519243
Matter Number: 004856.00022

*For Professional Services through **December 31, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	<u>6,452.40</u>
Total Amount Due This Invoice	\$	6,452.40
Outstanding Invoices	\$	<u>77,131.68</u>
Grand Total Due	\$	83,584.08

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAKUS44

Remittance Address:

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Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10519243
Matter Description: Roy Hill

2 of 4
January 11, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/04/23	DLR	Receive update from Mr. Huffman regarding Veech assessment; attend client status call; assist with investor inquiry responses; assess Ortho Syndicate claim and correspondence to its counsel regarding same.	1.70	875.50
12/04/23	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; and correspondence with B. Veech further discussing his recent inspections in Fairfield and Corpus Christi.	0.50	153.00
12/06/23	DLR	Follow-up correspondence to Allen Brothers counsel; review and consider response; advise forensic accountant regarding role of Freestone Energy; confer with Mr. Veech regarding interim findings; update client regarding same and recommend course of action; update Hill counsel regarding same and request position statement on liquidation of equipment; check on potential vendor claim; complete and circulate vehicles motion; respond to investor counsel inquiry; review Ocala appraisals; correspondence to Shelly counsel regarding same; review and respond to Shelly counsel proposal regarding Ocala property; review various correspondence and update task list; review and forward investor inquiries to Alek for handling.	2.20	1,133.00
12/06/23	MGH	Phone conference with B. Veech and D. Roossien discussing pertinent questions regarding B. Veech's upcoming report on his recent inspections and property evaluations.	0.30	91.80
12/08/23	DLR	Telephone conference with Shelly counsel; conference with same and Shelly regarding open issues; update task list.	1.30	669.50
12/11/23	MGH	Conferred with D. Roossien regarding the latest updates and developments in this matter; and phone conference with F. Elyasi discussing questions and concerns regarding R. Hill's partial vehicle purchase at his dealership.	0.50	153.00
12/11/23	DLR	Update task list; status meeting with Mr. Huffman; review and respond to inquiry from counsel for Mr. Hill regarding certain matters of administration.	0.40	206.00
12/12/23	DLR	Various additional email exchanges with counsel for Mr. Hill and counsel for SEC regarding certain matters of administration.	0.10	51.50
12/13/23	DLR	Follow-up correspondence to Hill counsel regarding vehicles motion; review and respond to inquiry from Keels counsel; review reminders; correspondence to Hill counsel regarding CETA general liquidation; review and consider response; review reminders; correspondence to Receiver's team regarding proper handling of Keels claims and notes regarding interim distribution to Keels group; review and direct proper handling of investor inquiry; begin review of A&J forensic analysis; link account analysis to determine potential claw-backs.	3.60	1,854.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10519243
Matter Description: Roy Hill

3 of 4
January 11, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/14/23	DLR	Work with Receiver team on Ocala listing; call with A&J regarding need for focus on certain potential net winners for limitations purposes and formatting of data for claims review process; correspondence to Hill counsel regarding recovery of CETA vehicle purchase deposit.	0.50	257.50
12/14/23	MGH	Additional correspondence with F. Elyasi discussing questions and concerns regarding R. Hill's partial vehicle purchase at his dealership.	0.20	61.20
12/15/23	DLR	Telephone conference with counsel for Mr. Hill regarding open issues.	0.70	360.50
12/19/23	MGH	Additional correspondence with F. Elyasi discussing questions and concerns regarding R. Hill's vehicle deposit with his dealership.	0.20	61.20
12/20/23	MGH	Phone conference with A. Wietrzykowski discussing pertinent issues related to recent investor claims for SYN19.	0.20	61.20
12/20/23	DLR	Gather additional information in order to assist in charting next steps for claims review; confer with client regarding status and proposed course of action; handle investor counsel inquiry.	0.80	412.00
12/21/23	DLR	Telephone conference with Hill counsel regarding various issues.	0.10	51.50
Total			13.30	6,452.40

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	515.00	11.40	5,871.00
Associate	Mark G. Huffman	MGH	306.00	1.90	581.40
Total				13.30	\$6,452.40

Outstanding Invoices

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11/13/23	10514612	10,370.18	0.00	10,370.18
12/08/23	10516768	12,408.22	0.00	12,408.22
Total				\$77,131.68



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Invoice Date: January 11, 2024
 Invoice Number: 10519243
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*For Professional Services through **December 31, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

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Total Amount Due This Invoice	\$	6,452.40
Outstanding Invoices	\$	<u>77,131.68</u>
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Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

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**INVOICE**

Invoice # 18
 Date: 01/09/2024
 Due On: 02/08/2024

Law Office of Jared J. Perez

301 Druid Rd W
 Clearwater, Florida 33756

Mr Tre' Black
 1133 S. Madison Avenue
 Dallas, TX 75208

00007-Black**Representation of Receiver**

Type	Date	Notes	Quantity	Rate	Total
Expense	11/10/2023	Mileage: Mileage to and from Ocala at 120 miles each way.	240.00	\$0.655	\$157.20
Service	11/10/2023	Travel to Ocala (2.0); meet with E. Shelly and numerous real estate appraisers (2.5); travel from Ocala (2.0).	6.50	\$350.00	\$2,275.00
Total					\$2,432.20

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6	07/12/2023	\$6,352.20	\$0.00	\$6,352.20

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
18	02/08/2024	\$2,432.20	\$0.00	\$2,432.20
Outstanding Balance				\$8,784.40
Total Amount Outstanding				\$8,784.40

Please make all amounts payable to: Law Office of Jared J. Perez

Please pay within 30 days.